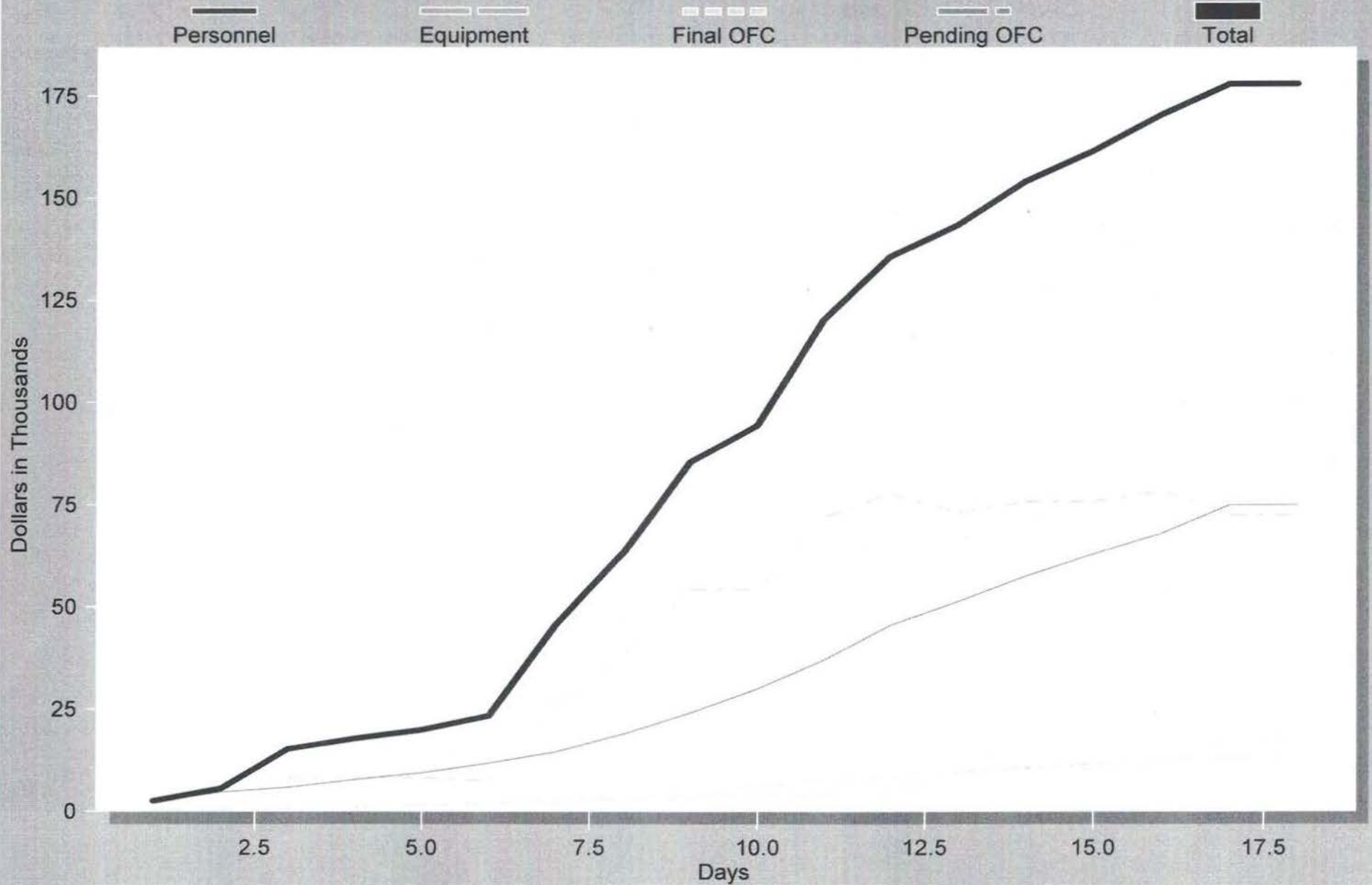


JOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/05/2017	\$2,131.74	\$311.60	\$0.00	\$0.00	\$2,443.34	\$2,443.34	\$100,000.00	\$97,556.66	97.56%
09/06/2017	\$2,526.09	\$311.60	\$189.49	\$0.00	\$3,027.17	\$5,470.51	\$100,000.00	\$94,529.49	94.53%
09/07/2017	\$1,098.01	\$276.42	\$152.72	\$8,164.55	\$9,691.70	\$15,162.21	\$100,000.00	\$84,837.79	84.84%
09/08/2017	\$1,831.07	\$276.42	\$445.41	\$8,164.55	\$10,717.46	\$17,715.12	\$100,000.00	\$82,284.88	82.28%
09/09/2017	\$1,716.88	\$276.42	\$181.86	\$8,164.55	\$10,339.71	\$19,890.27	\$100,000.00	\$80,109.73	80.11%
09/10/2017	\$2,405.64	\$276.42	\$1,468.65	\$7,416.00	\$11,566.71	\$23,292.43	\$100,000.00	\$76,707.57	76.71%
09/11/2017	\$2,756.10	\$557.86	\$558.36	\$25,919.95	\$29,792.27	\$45,668.70	\$100,000.00	\$54,331.30	54.33%
09/12/2017	\$4,372.14	\$467.40	\$154.37	\$38,388.62	\$43,382.52	\$63,131.26	\$100,000.00	\$36,868.74	36.87%
09/13/2017	\$5,196.47	\$467.40	\$698.79	\$54,312.42	\$60,675.07	\$85,417.72	\$100,000.00	\$14,582.28	14.58%
09/14/2017	\$5,890.95	\$3,081.15	\$167.06	\$54,132.17	\$63,271.32	\$94,376.62	\$100,000.00	\$5,623.38	5.62%
09/15/2017	\$7,012.68	\$992.82	\$0.00	\$71,851.26	\$79,856.75	\$120,101.21	\$200,000.00	\$79,898.79	39.95%
09/16/2017	\$8,569.63	\$1,083.28	\$80.91	\$77,658.65	\$87,392.46	\$135,642.42	\$200,000.00	\$64,357.58	32.18%
09/17/2017	\$5,842.19	\$1,033.02	\$5,474.39	\$73,075.41	\$85,425.00	\$143,408.77	\$200,000.00	\$56,591.23	28.30%
09/18/2017	\$6,055.88	\$1,033.02	\$880.74	\$75,650.41	\$83,620.05	\$153,953.40	\$200,000.00	\$46,046.60	23.02%
09/19/2017	\$5,437.33	\$1,033.02	\$1,002.45	\$75,650.41	\$83,123.20	\$161,426.20	\$200,000.00	\$38,573.80	19.29%
09/20/2017	\$5,073.23	\$1,284.32	\$0.00	\$78,225.41	\$84,582.96	\$170,358.75	\$300,000.00	\$129,641.25	43.21%
09/21/2017	\$6,997.56	\$497.55	\$5,817.63	\$72,499.59	\$85,812.32	\$177,945.66	\$300,000.00	\$122,054.34	40.68%
Detail Total	\$74,913.54	\$13,259.72	\$17,272.81	\$72,499.59	\$177,945.66				
TTD:	\$74,913.54	\$13,259.72	\$17,272.81	\$72,499.59	\$177,945.66	\$177,945.66	\$300,000.00	\$122,054.34	40.68%

Site #: 06WQ
Date Range Total \$177,945.66

EPS41604 0024 Hurricane Harvey Response 24004
Costs for 09/01/2017 to 09/22/2017

DO # 0024-04
DO End Date: 05/28/2021



DO Ceiling: \$300,000.00

Daily Average for Selected Dates
(w/o pending): \$5,858
At this rate 85% of the DO Ceiling will be utilized in 13 days

TTD: \$177,945.66
As of 09/21/2017